

## Allan Gray Australia Equity Fund

Proxy Voting Summary for the period 1 July to 30 September 2023

Name of Company	Date of Meeting	Number of Resolutions	Votes For	Votes Against	Abstentions	For Management	Against Management
Collins Foods Limited	01-Sep-23	6	0	0	6	0	6
Metcash Ltd.	15-Sep-23	3	3	0	0	3	0
<b>SUMMARY FOR 3Q 2023</b>	2 meetings	9	3	0	6	3	6

Excludes meetings where the Fund sold its shares before the meeting record date.  
Source: Glass Lewis, Allan Gray Australia.

**Proxy Voting Summary**  
**Allan Gray Australia Equity Fund**

**Report Date Range:** 01-Jul-23 to 30-Sep-23

***COLLINS FOODS LIMITED***

**Annual**

<b>ISIN</b>	AU000000CKF7	<b>Meeting Date</b>	01-Sep-23
<b>Ticker</b>		<b>Deadline Date</b>	25-Aug-23
<b>Country</b>	Australia	<b>Record Date</b>	30-Aug-23

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
2	Elect Nicole (Nicki) E. Anderson	Management	For	For	Abstain	Against
3	Re-elect Christine F. Holman	Management	For	For	Abstain	Against
4	Renew Executive and Employee Incentive Plan	Management	For	For	Abstain	Against
5	Equity Grant (MD/CEO Drew O'Malley)	Management	For	For	Abstain	Against
6	Remuneration Report	Management	For	For	Abstain	Against
7	Ratify Placement of Securities	Management	For	For	Abstain	Against

**Proxy Voting Summary**  
**Allan Gray Australia Equity Fund**

**Report Date Range:** 01-Jul-23 to 30-Sep-23

***METCASH LTD.***

**Annual**

<b>ISIN</b>	AU000000MTS0	<b>Meeting Date</b>	15-Sep-23
<b>Ticker</b>		<b>Deadline Date</b>	08-Sep-23
<b>Country</b>	Australia	<b>Record Date</b>	13-Sep-23

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>GL Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
2	Re-elect Murray P. Jordan	Management	For	For	For	For
3	Remuneration Report	Management	For	For	For	For
4	Equity Grant (CEO Douglas Jones)	Management	For	For	For	For